

Name of the Mutual Fund : Tata Mutual Fund
Name of the AMC : Tata Asset Management Ltd.



KEY INFORMATION MEMORANDUM

TATA
FIXED HORIZON FUND
Series 17 Scheme E
(A CLOSE ENDED DEBT FUND)

New Fund Offer of Tata Fixed Horizon Fund Series 17 Scheme E (3 Months Maturity)
of face value of Rs. 10/- each with conditional exit loads during the New Fund Offer Period.

NEW FUND OFFER FOR SCHEME E OPENS ON	20th May, 2008
NEW FUND OFFER FOR SCHEME E CLOSES ON	21st May, 2008
FUND RE-OPENS FOR REDEMPTION NOT LATER THAN	09th Jun, 2008

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties and pending litigations, associate transactions etc. investors should, before investment, refer to the Offer Document available free of cost at any of the Investor Service Centres or distributors or from the website www.tatamutualfund.com.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

Investment Objective	The investment objective of the schemes are to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments.		
Asset Allocation	Proportion** % of funds available		
Pattern of the scheme	Types of Instruments	Likely Around	Risk profile
	Debt and Money Market instruments & Securitised Debt	100%	Low to Medium
	<p>**At the time of Investment No investments would be made in foreign securitised debt. The scheme may invest upto a maximum of 50% of the scheme's net assets in domestic securitised debt. If permitted by SEBI under extant regulations / guidelines, not more than 25% of the net assets of the scheme shall be deployed in securities lending. The Scheme would limit its exposure, with regards to securities lending for a single intermediary, to the extent of 5% of the total net assets of the scheme at the time of lending. The scheme net assets will have a maximum derivative net position of 50% of the net assets of the scheme. Investment in derivative instruments may be done for hedging and Portfolio balancing. Pending deployment of funds of a scheme in terms of investment objectives of the scheme, a mutual fund can invest them in short term deposits of schedule commercial banks, subject to such Guidelines as may be specified by the Board.</p>		
Risk Profile of the Scheme	Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment.		
Plans and Options	Scheme E - 3 Months Maturity Duration: 3 Months from the date of allotment.	Regular & Institutional Plan - Growth Option and Dividend Option. Dividend Option has Periodic & Monthly Option with Dividend Payout and Re-investment facility.	
	<p>Roll Over Facility At the time of maturity, if it is perceived that the market outlook for the similar securities/ instruments is positive and investment in the similar kind of instruments would likely to fetch better returns for the investors, then in the interest of the Investor, the Trustees may decide to roll-over the Plan under the scheme. This would be based on demand/ request of the investors for the same. All other material details of the plan including the likely composition of assets immediately before the roll over, the net assets and net asset value of the scheme, will be disclosed to the unitholders and a copy of the same filed with the SEBI. Such rollover will always be permitted only in case of those unitholders who express their consent in writing.</p>		
Applicable NAV (after the scheme opens for repurchase)	In respect of valid redemption / switch-out application accepted at a designated collection centre upto 3 p.m. on a business day by the Mutual Fund, the closing NAV of such day will be applicable. In respect of valid redemption / switch-out application accepted at a designated collection centre after 3 pm on a business day, the NAV of next business day will be applicable.		
Minimum Application Amount / Number of Units	Purchase Regular Plan - Rs.10,000/- & in multiples of Re.1/- thereafter. Institutional Plan - Rs.10,00,000/- & in multiples of Re.1/- thereafter. There is no maximum limit.	Additional Purchase As the fund is close ended there will be no additional purchase	Repurchase Redemption request can be made in amounts with a minimum of Rs. 1000 or 100 units, or in multiples of Re.1/- or for all units.
Despatch of Redemption cheque	Within 10 working days of the acceptance of the redemption request at the authorized centre of the Tata Mutual Fund.		
Benchmark Index	Crisil Liquid Fund Index		
Dividend Policy	<p>In case of Growth Option the income / profits received / earned would be accumulated by the Fund as capital accretion, aimed at achieving medium to long term and also short term capital growth as reflected in the NAV. In case of a Dividend Option the profits received / earned and so retained and reinvested may be distributed as Income at appropriate rates (after providing for all relevant ongoing expenses, etc.) and at appropriate intervals as may be decided by the AMC and/or Trustee Company will be distributed to the unitholders who hold the units on the record date of declaration of the Income. The Trustee Company reserves the right to change the frequency for income distribution at its discretion. Guided by the philosophy of value-oriented returns, the intent being to protect the Net Asset Value of the Scheme and Unitholders' interests.</p> <p>Dividend Options:- Monthly Dividend - Atleast once a month at discretion of the trustees from time to time, subject to availability of distributable surplus. Periodic Dividend - Atleast once during the tenure of the scheme at the discretion of the trustees from time to time, subject to availability of distributable surplus.</p>		
Name of the Fund Manager	Raju Sharma		
Name of the Trustee Company	Tata Trustee Co. Pvt. Ltd.		

Performance (in % CAGR) as on 30/04/2008 of the similar schemes launched in the past

Scheme Name	Last 1 year	Last 3 years	Last 5 years	Since Inception
Tata Liquid Fund-Regular Investment Plan (Growth)	7.87	6.88	5.99	6.77 (30/08/1998)
Tata Fixed Horizon Fund Series 10 Scheme H - Regular Plan	-	-	-	9.56 (24/05/2007)*
Tata Fixed Horizon Fund Series 10 Scheme H - Institutional Plan	-	-	-	9.87 (24/05/2007)*
Tata Fixed Horizon Fund Series 12 Scheme A	-	-	-	8.98 (08/06/2007)*
Tata Fixed Horizon Fund Series 13 Scheme A	-	-	-	8.51 (26/06/2007)*
Tata Fixed Horizon Fund Series 13 Scheme B	-	-	-	6.52 (14/08/2007)*
Tata Fixed Horizon Fund Series 13 Scheme C	-	-	-	6.15 (16/08/2007)*
Tata Fixed Horizon Fund Series 13 Scheme C - Regular Plan	-	-	-	6.15 (16/08/2007)*
Tata Fixed Horizon Fund Series 13 Scheme C - Institutional Plan	-	-	-	6.15 (16/08/2007)*
Tata Fixed Horizon Fund Series 14 Scheme A	-	-	-	6.34 (23/08/2007)*
Tata Fixed Horizon Fund Series 14 Scheme B	-	-	-	6.24 (05/09/2007)*
Tata Fixed Horizon Fund Series 14 Scheme B - Regular Plan	-	-	-	6.34 (05/09/2007)*
Tata Fixed Horizon Fund Series 14 Scheme B - Institutional Plan	-	-	-	6.26 (05/09/2007)*
Tata Fixed Income Portfolio Fund - A2	-	-	-	3.72 (07/12/2007)*
Tata Fixed Income Portfolio Fund - A3	-	-	-	1.36 (17/12/2007)*
Tata Fixed Income Portfolio Fund - B2	-	-	-	3.76 (11/12/2007)*
Tata Fixed Income Portfolio Fund - B3	-	-	-	11.58 (28/12/2007)*
Tata Fixed Income Portfolio Fund - C2	-	-	-	3.20 (31/12/2007)*
Tata Fixed Income Portfolio Fund - C3	-	-	-	3.53 (24/12/2007)*
Tata Fixed Investment Plan - 1 Scheme A	-	-	-	1.85 (07/03/2008)*
Tata Liquidity Management Fund	-	-	-	7.48 (03/03/2006)*
Benchmark Returns (Crisil Liquid Fund Index)				
Tata Liquid Fund-Regular Investment Plan (Growth)	7.17	6.37	5.49	-
Tata Fixed Horizon Fund Series 10 Scheme H - Regular Plan	-	-	-	6.50 (24/05/2007)*
Tata Fixed Horizon Fund Series 10 Scheme H - Institutional Plan	-	-	-	6.50 (24/05/2007)*
Tata Fixed Horizon Fund Series 12 Scheme A	-	-	-	6.03 (08/06/2007)*
Tata Fixed Horizon Fund Series 13 Scheme A	-	-	-	5.76 (26/06/2007)*
Tata Fixed Horizon Fund Series 13 Scheme B	-	-	-	5.08 (14/08/2007)*
Tata Fixed Horizon Fund Series 13 Scheme C	-	-	-	6.14 (16/08/2007)*
Tata Fixed Horizon Fund Series 13 Scheme C - Regular Plan	-	-	-	6.15 (16/08/2007)*
Tata Fixed Horizon Fund Series 13 Scheme C - Institutional Plan	-	-	-	6.15 (16/08/2007)*
Tata Fixed Horizon Fund Series 14 Scheme A	-	-	-	6.07 (23/08/2007)*
Tata Fixed Horizon Fund Series 14 Scheme B	-	-	-	5.79 (05/09/2007)*
Tata Fixed Horizon Fund Series 14 Scheme B - Regular Plan	-	-	-	5.79 (05/09/2007)*
Tata Fixed Horizon Fund Series 14 Scheme B - Institutional Plan	-	-	-	5.79 (05/09/2007)*
Tata Fixed Income Portfolio Fund - A2	-	-	-	4.08 (07/12/2007)*
Tata Fixed Income Portfolio Fund - A3	-	-	-	3.89 (17/12/2007)*
Tata Fixed Income Portfolio Fund - B2	-	-	-	4.01 (11/12/2007)*
Tata Fixed Income Portfolio Fund - B3	-	-	-	3.63 (28/12/2007)*
Tata Fixed Income Portfolio Fund - C2	-	-	-	3.54 (31/12/2007)*
Tata Fixed Income Portfolio Fund - C3	-	-	-	3.72 (24/12/2007)*
Tata Fixed Investment Plan - 1 Scheme A	-	-	-	0.33 (07/03/2008)*
Tata Liquidity Management Fund	7.17	-	-	7.31 (03/03/2006)*

*Absolute Returns

Past performance may or may not be sustained in future.

Expenses of the Scheme

(i) Load Structure	New Fund Offer Expenses to the extent of 2% of amount mobilised will be met out of Entry load, if any. The New Fund Offer expenditure in excess of the above limits shall be borne by TAML / TTCPL. As per SEBI circular dated 31st Dec, 2007 no entry load shall be charged for direct purchase /switch-in applications accepted by the AMC. Exit Load: 0.50% if redeemed before maturity, Nil on maturity.
(ii) Recurring expenses	Limits as per Regulation 52 (6) of the SEBI (Mutual Funds) Regulations, 1996 on Annual Scheme Recurring expenses: (as a % of weekly average net assets) First Rs. 100 crores : 2.25% Next Rs. 300 crores: 1.75% Next Rs. 300 crores : 2.00% Balance : 1.50%
	Under Institutional Plan annual recurring expenses will be restricted to 2% of the weekly average net assets.

TAX TREATMENT OF INVESTMENTS IN MUTUAL FUNDS

Certain tax benefits as described below are available, under present taxation laws to the Unitholders holding the Units as an investment. The information set out below is included for general information purposes only and does not constitute legal or tax advice. In view of the individual nature of the tax consequences, each investor is advised to consult his or her own tax consultant with respect to specific tax implications arising out of their participation in the Scheme. Income Tax benefits to the mutual fund and to the unitholder is in accordance with the prevailing tax laws as certified by the mutual funds tax consultant.

As per Finance Bill 2007 in addition to the existing education cess of 2%, a new levy known as Secondary and Higher Education Cess of 1% has been introduced.

i. Tax Benefits to the Mutual Fund

Tata Mutual Fund is a Mutual Fund registered with the Securities and Exchange Board of India and hence the entire income of the Fund will be exempt from income-tax in accordance with the provisions of Section 10(23D) of the Income-tax Act, 1961 (the Act).

The Fund is entitled to receive all income without any deduction of tax at source under the provisions of Section 196(iv), of the Act.

However, as per the taxation laws in force, read with Chapter VII of the Finance (No. 2) Act, 2004 pertaining to Dividend Distribution Tax, it is provided that on income distribution, if any, made by the Fund, on or after 1 April, 2004, to its Unitholders, being Individuals and Hindu Undivided Family, income-tax will be payable under Section 115R of the Act, at the rate of 14.1625 % (inclusive of surcharge and additional surcharges called Education Cess and Secondary and Higher

Education Cess on income-tax), and to other Unitholders at the rate of 22.66% (inclusive of surcharge and additional surcharges called Education Cess and Secondary and Higher Education Cess on income-tax), except, inter alia, in the case of equity-oriented funds (including close ended equity funds)(i.e. such fund where the investible funds are invested by way of equity shares in domestic companies to the extent of more than 65% of the total proceeds of such Fund), where no such tax will be payable. In case of Liquid Funds and Money Market Funds, the rate of Dividend Distribution Tax is 28.325% (inclusive of surcharge and additional surcharges called Education Cess and Secondary and Higher Education Cess on income-tax).

ii. Tax Benefits to the Unitholders

Income Tax

All Unitholders

Income distributed on units of a mutual fund is exempt from income-tax in the hands of the unitholders under Section 10(35) of the Act.

Tax Deduction at Source

All Unitholders

In view of the exemption of income in the hands of the unitholders, no income tax is deductible at source, on income distribution by the Mutual Fund, under the provisions of Sections 194K and 196A of the Act.

iii. Capital Gains Tax

All Unitholders

Under Section 10(38) of the Act, capital gains arising on transfer of a long-term capital asset held for a period of more than twelve months, inter alia, being a unit of an equity-oriented fund (as defined therein) is exempt from income-tax provided such transaction has been chargeable to Securities Transaction Tax under Chapter VII of the Finance (No. 2) Act, 2004 pertaining to Securities Transaction Tax (STT). The Finance Act, 2006 has with effect from 1st June, 2006 increased the STT rates from 0.20% to 0.25% on sale of units to the mutual fund and from 0.10% to 0.125% for delivery-based sale through stock exchange.

Under Section 54EC of the Act and subject to the conditions specified therein, taxable capital gains, arising on transfer of a long-term capital asset, shall not be chargeable to tax to the extent such capital gains are invested in certain notified bonds within six months from the date of transfer subject to an upper limit of Rs. 50 lakhs per year per tax payer. No deduction from the amount of income with reference to such investment shall be allowed under section 80C after the 1st day of April 2005.

Under Section 54F of the Act and subject to the conditions specified therein, in the case of an individual or a HUF, capital gains (subject to the exemption of long-term capital gains provided for in section 10(38) of the Act, discussed elsewhere in this Statement) arising on transfer of a long term capital asset (not being a residential house) are not chargeable to tax if the entire net consideration received on such transfer is invested within the prescribed period in a residential house. If part of such net consideration is invested within the prescribed period in a residential house, then such gains would not be chargeable to tax on a proportionate basis. For this purpose, net consideration means full value of the consideration received or accruing as a result of the transfer of the capital asset as reduced by any expenditure incurred wholly and exclusively in connection with such transfer.

The following amounts would be deductible from the full value of consideration, to arrive at the amount of capital gains:

- cost of acquisition of Units (excluding the Securities Transaction Tax, if any paid on acquisition) as adjusted by Cost Inflation Index notified by the Central Government in case of long term capital gain, and
- expenditure incurred wholly and exclusively in connection with such transfer.

Under the provisions of Section 94(7) of the Act, loss arising on

acquisition/sale/transfer of Units, which are acquired within three months prior to the record date (i.e. the date fixed by the Mutual Fund for the purposes of entitlement of the Unitholders to receive the income) and sold/transferred within nine months after the record date, shall be ignored for the purpose of computing income chargeable to tax to the extent of exempt income received or receivable on such Units.

Under the provisions of Section 94(8) of the Act, when units are bought within a period of 3 months prior to the record date for allotment of additional units and additional units are allotted without any payment and where the original units are sold within nine months after the record date, while the additional units (whether all or some of them) are continued to be held by the unitholder, the loss, if any, arising on sale of such units bought shall be ignored for the purpose of computing income chargeable to tax and such loss shall be treated as the cost of acquisition of the additional units.

Foreign Institutional Investors

Long-term capital gains on sale of Units, other than units of an equity oriented fund referred to above, would be taxed at the rate of 20% under Section 115AD of the Act. Such gains would be calculated without indexation of cost of acquisition.

Short-term capital gains on sale of units of an equity-oriented fund would be taxable under Section 111A of the Act at the rate of 10% if the sale of such units is chargeable to Securities Transaction Tax. Other short-term capital gains would be taxed at the rate of 30% (subject to the concessional rate of tax provided for in Section 111A of the Act, discussed elsewhere in this Statement).

The above tax rates would be increased by applicable surcharge, in case of, non-corporate Unitholders, at the rate of 10% thereof, where their income exceeds Rs.10,00,000/- and at the rate of 10% thereof in case of all corporate Unitholders where the income exceeds Rs. 1 crore. In all cases, additional surcharge called Education Cess at 2% and Secondary and Higher Education Cess at 1% , will be levied on the aggregate of tax and applicable surcharge, so calculated. In respect of long term capital gains on sale/redemption of units of any equity oriented mutual fund would be tax free in the hands of the NRI investor and therefore, the question of deducting any tax at source does not arise. In any case, even the table of rates specifically excludes long term capital gains exempt under section 10(38). Therefore, TAML or the Mutual Fund, as the case may be, need not deduct any tax at source while remitting money to any NRI at the time of redemption of units of any equity oriented mutual fund if the same are held by the NRI for more than 12 months i.e if they are long term capital assets in the hands of the NRI. In respect of the capital gains arising to an NRI from the sale of units of non equity oriented funds (such as debt funds), the position has not changed as compared to the position prevailing before 1st October, 2004. Therefore, the short term capital gains arising from such units would continue to be taxed at par with normal income of the NRI. In such cases, therefore, the Mutual Fund or the AMC would have to deduct tax at source @ 30% (plus surcharge, education cess and Secondary and Higher Education Cess). Similarly, long term capital gains arising from such units would also continue to be taxed @ 20% and therefore, the rate at which tax is to be deducted at source from such capital gains would also be 20% (plus surcharge Education Cess and Secondary and Higher Education Cess).

Other Unitholders

Long-term capital gains in respect of Units, other than units of an equity oriented fund referred to above, held for a period of more than twelve months, will be chargeable under Section 112 of the Act, at concessional rate of tax, at the rate of 20%, as increased by the applicable surcharge. An additional surcharge called Education Cess at the rate of 2% and Secondary and Higher Education Cess at the rate of 1% , on the aggregate of tax and surcharge are to be levied. In case of resident Individuals and Hindu Undivided Families, where taxable income, as reduced by long-term capital gains, is below the basic exemption limit, the long-term capital gains will be reduced to

the extent of the shortfall and only the balance long term capital gains will be subjected to the flat rate of income tax (plus applicable surcharge and education cess). However, where the tax payable on such long-term capital gains, computed before indexation, exceeds 10%, as increased by the applicable surcharge and additional surcharges, being Education Cess and Secondary and Higher Education Cess, as provided by the Finance Act, of the amount of capital gains, such excess tax shall not be payable by the unitholder. Short-term capital gains in respect of all Units, held for a period of not more than twelve months, will be aggregated with other income and taxed at rates of tax, including surcharge, applicable to normal income. However Section 111A, provides that such gains, in respect of equity oriented fund, will be taxable only at 10% as increased by the applicable surcharges if the sale of unit has been chargeable to the **Securities Transaction Tax**.

Tax Deduction at Source

Domestic Unitholders

No income tax is deductible at source from income by way of capital gains under the present provisions of the Act. However, the provisions of section 195 of the Act may apply to non-residents (other than Foreign Institutional Investors and long-term capital gains exempt under section 10(38) of the Act).

Foreign Institutional Investors

Under Section 196D of the Act, no deduction shall be made from any income by way of capital gains, in respect of transfer of securities referred to in Section 115AD of the Act.

Other Non-resident Unitholders

Part II of the First Schedule to the Act, provides for deduction of tax at source from taxable capital gains at the rate of 20%, where they relate to long-term capital gains unless a lower withholding tax certificate is obtained from the tax authorities, and at the marginal rates, viz. at 30% in case of non-corporate Unitholders unless a lower withholding tax certificate is obtained from the tax authorities, and at the rate of 40% unless a lower withholding tax certificate is obtained from the tax authorities, in case of foreign corporate Unitholders, in case of short-term capital gains. Surcharge on income-tax will be levied at the rate of 10%, on such tax, in respect of non-corporate Unitholders, where their income exceed Rs.10,00,000/- and at the rate of 10% thereof in case of those corporate Unitholders where their income exceeds Rs. 1,00,00,000. An additional surcharge called the Education Cess at the rate of 2% and Secondary and Higher Education Cess at the rate of 1% are also to be levied under the Finance Act in all cases on the aggregate of tax and surcharge, so calculated.

Rebate under section 88E

Section 88E provides that where the total income of a person includes income chargeable under the head "Profits and gains of business or profession" arising from sale of units of equity oriented funds, he shall get rebate equal to the securities transaction tax paid by him in the course of his business. Such rebate is to be allowed from the amount of income tax in respect of such transactions calculated by applying average rate of income tax.

Securities Transaction Tax

All Unit holders

As per Chapter VII of the Finance (No. 2) Act, 2004 (as amended

from time to time) pertaining to STT as amended by the Finance Act, 2005, STT shall be payable by the seller at the rate of 0.25 per cent on the sale of a unit of an equity-oriented fund to the mutual fund.

Other Benefit

Investments in Units of the Mutual Fund will rank as an eligible form of investment under Section 11(5) of the Act read with Rule 17C of the Income Tax Rules, 1962, for Religious and Charitable Trusts.

Tax Treaty Benefits

An investor has an option to be governed by the provisions of the Act or the provisions of a Tax Treaty that India has entered into with another country of which the investor is a tax resident, whichever is more beneficial.

Wealth Tax

Units held under the Schemes of the Fund are not treated as assets as defined under Section 2(ea) of the Wealth Tax Act, 1957 and therefore would not be liable to wealth tax.

Gift Tax

The Gift-tax Act, 1958, has ceased to apply to gifts made on or after 1 October 1998. Gifts of Units, purchased under the Schemes, would therefore, be exempt from gift-tax.

TFIP1 being an close ended Debt oriented fund, the provisions of taxation relating to Equity oriented Fund shall not apply.

Daily Net Asset Value (NAV) The NAV will be declared on all business days & will be published in 2 newspapers. NAV **Publication** can also be viewed on www.tatamutualfund.com and www.amfiindia.com [You can also call us at: (022) 66315191 / 92 / 93]

For Investor Grievances:

Name and Address of Registrar:

Please Contact:

Karvy Computershare Private Limited,

Karvy Registry House, H. No. 8-2-596, Avenue - 4, Street No. 1, Banjara Hills, Hyderabad - 500 034. Tel.: (9140) 23312454 / 23320751 / 52. Fax: (9140) 23311968. E-mail: customercare@karvy.com

Investment Manager:

Tata Asset Management Ltd. Fort House, 221, Dr. D. N. Road, Fort, Mumbai – 400001. Tel: (022) 66315191 / 92 / 93, Fax: (022) 66315194. Email: kiran@tataamc.com

Unitholders' Information

Accounts statement (on each transaction) and Annual financial results shall be provided to investors by post. The fund will publish its unaudited financial results in the prescribed format as per SEBI Circular MFD/CIR/1/200/2001 dated April 20, 2001 and scheme portfolio in the prescribed format as per SEBI Circular MFD/CIR/9/120/2000 dated November 24, 2000 in one national English daily newspaper and in a newspaper in the language of the region where the HO of the fund is situated

Date: 16/05/2008

INSTRUCTIONS

Please read the terms of Offering Circular before filling the application. It must be understood clearly that all Applicants are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment.

(A) MINIMUM APPLICATION AMOUNT SHOULD BE: Regular Plan - Rs.10,000/- and in multiples of Re.1/- thereafter. Institutional Plan - Rs.10,00,000/- and in multiples of Re.1/- thereafter.

(B) PAYMENT PROCEDURE

1. Payment may be made by MICR cheque/DD drawn on/made payable at all those places where the **Investor Service Centres** are located. **THE CHEQUE/DD MUST BE DRAWN IN FAVOUR OF TATA FIXED HORIZON FUND SERIES 17 SCHEME E AND CROSSED "ACCOUNT PAYEE & NOT NEGOTIABLE"**.

In the case of transfer instructions for the following Banks the same should be made favouring as follows:

Bank Name	In Favour of
HSBC Bank	TMF Collection Pool Karvy A/c.
Axis Bank	Tata Trustee Co Pvt Ltd A/c. TMF
CITIBANK	TMF Collection Pool Karvy A/c.
Abn Amro Bank	Tata Trustee Co Pvt Ltd A/c. TMF
Standard Chartered Bank	Tata Fixed Horizon Fund - Short Term Term - Collection A/c.
Deutsche Bank	Tata Trustee Co.Pvt. Ltd. - TMF Coll Karvy
IDBI Bank	Tata Trustee Co Pvt Ltd A/c. TMF
Kotak Mahindra Bank	TMF Collection Karvy A/c.
HDFC Bank Ltd.	Tata Fixed Horizon Fund - Short Term
ICICI Bank Ltd.	Tata Fixed Horizon Fund - Short Term

2. **Application forms duly completed in all respects may be submitted at:**

Only at AMC Offices and Other Centers.

The complete list of AMC Offices / Other Centres is mentioned at the back page of the Memorandum.

3. Applicants may mail their applications alongwith a MICR cheque/ demand draft payable at Hyderabad, (after deducting bank charges/ commission from the amount of investment) by registered post (superscribing the envelopes as **"Tata Mutual Fund - Application Form"**) to **Karvy Computershare Private Limited, Karvy Registry House, H. No. 8-2-596, Avenue 4, Street No. 1, Banjara Hills, Hyderabad - 500 034.** Tata Mutual Fund, Registrars and/or Bankers to the offer shall not be liable for any postal delays or loss in transit.
4. The applicants are requested to note the following points before submitting the applications to any of the collection centres.
 - i) Stockinvests, Post Dated Cheques, Money Orders and Postal Orders will not be accepted and such applications will not be considered for allotment.
 - ii) Cheques once returned in clearing will not be re-presented and the accompanying applications may not be considered for allotment.
5. Applications which are incomplete are liable to be rejected and the Trustee Company of Tata Mutual Fund shall not be responsible for any consequences thereof.
6. Where an application is rejected in full or in part, application money will accordingly be refunded to the applicant. No interest will be paid on the amount so refunded. Letters of regret together with Refund Cheques/Orders if any, will be despatched by post. Refund will be made by cheques or pay order drawn on the Bankers of Tata Mutual Fund.

7. The right to accept or reject any application in whole or in part lies with the Trustee Company.

(C) APPLICATION DETAILS

1. Please write the Applicant's Name & Application Serial Number on the reverse of the Cheque/Demand Draft.
2. **Please mention the Pin Code Number in the Address column.**
3. All communication and/or payments will be made to the sole/first applicant.
4. Signatures should be in English or in any Indian language, thumb impressions must be attested by a Magistrate/Notary Public under his/her official seal. In case of HUF, the Karta should sign on behalf of the HUF. In case of Partnership Firms, the Partner should sign on behalf of the Partnership Firm. Similarly, for the Association of Persons (AoP), Company etc. the application must be signed by the Authorised Signatory/Signatories as applicable.
5. Individual(s) as Applicant/unit holder only can make nomination. Nominee must be an individual and not a trust, society, body corporate partnership firm, Karta of Hindu Undivided Family or a power of Attorney Holder. Nomination stands rescinded upon transfer/Redemption/Switchover of Units
6. Where the units are held in the names of two or three persons, such persons shall be deemed to hold the units on first holder basis. In case of HUF/Partnership Firm/AoP/Company, etc. no joint holding will be considered. **All tax exemptions can be availed of only by the First holder in case of additional holdings.**
7. In case of applications under Power of Attorney or by a Limited Company or by a Corporate Body or Eligible Institution or a Registered Society or a Trust or a Fund the original Power of Attorney or the certified copy thereof duly notarised and the relevant resolution or authority to make the application, as the case may be including authority granted in favour of the officials signing the application and their specimen signature etc., or duly certified copy thereof alongwith a certified copy of the Memorandum and Articles of Association and/or bye-laws and/or trust deed and/or partnership deed and certificate of registration must be lodged at the office of the Registrar, quoting the serial number of application simultaneously with the submission of the Application Form, failing which the application is liable to be rejected.

D) PAN Number Details of the Investors

SEBI has made it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/ her Permanent Account Number (PAN) irrespective of the amount of purchase*. Where the applicant is a minor, and does not possess his/ her own PAN, he/ she shall quote the PAN of his/ her father or mother or the guardian, as the case may be.

In order to verify that the PAN of the applicants (in case of application in joint names, each of the applicants) has been duly and correctly quoted therein, the applicants shall attach along with the purchase* application, a photocopy of the PAN card duly attested by the distributor / agent (AMFI registered) through whom the NFO application is effected or by Bank Manager or Notary or Investor Service Centres of TATA Mutual Fund or ISCs of CAMS. Attestation will be done after verification with the original PAN card.

*includes fresh/additional purchase, Systematic Investment.

Applications not complying with the above requirement may not be accepted/processed. Additionally, in the event of any application form being subsequently rejected for mismatch of applicant's PAN details with the details on the website of the Income Tax Department, the investment transaction will be cancelled & the amount may be redeemed at the applicable NAV, subject to payment

of exit load, if any, & recovery of unamortised NFO expenses. Please contact any of the Investor Service Centres / CAMS / Distributors or visit our website www.tatamutualfund.com for further details. If PAN already validated alongwith MIN, please don't attach any proof

(E) Prevention of Money Laundering & Know Your Customer (KYC) Compliance

In terms of the Prevention of Money Laundering Act, 2002, the Rules issued there under and the guidelines/circulars issued by SEBI regarding the Anti Money Laundering (AML Laws), all intermediaries, including Mutual Funds, have to formulate & implement a client identification programme, verify & maintain the record of identity & address(es) of investors. In order to make the data capture & document submission easy & convenient for the investors, Mutual Fund Industry has collectively entrusted the responsibility of collection of documents relating to identity & address of the investor(s) to an independent agency (presently CDSL Ventures Limited) which will act as central record keeping agency ('Central Agency'). As a token of having verified the identity & address of the investor(s) & for efficient retrieval of records, the Central Agency will issue a KYC Acknowledgement Letter (previously known as Mutual Fund Identification Number -MIN Letter) to each investor who submits an application & the prescribed documents to the Central Agency. Investors are required to attach the copy of KYC Acknowledgement Letter (or the erstwhile MIN* Allotment Letter) along with the application form at the time of making investment for the first time in every Mutual Fund. In respect of any subsequent investments in the same Mutual Fund, it is not necessary to attach a copy of the KYC Acknowledgement Letter (or the erstwhile Mutual Fund Identification Number (MIN)* Allotment Letter). Investors who wish to obtain a KYC Acknowledgement Letter have to submit a completed Application Form for Know Your Customer ('KYC Form') along with all the prescribed documents listed in the KYC Form, at any of the Point of Service ('POS'). The KYC Form is available at our website: www.tatamutualfund.com & AMFI website: www.amfiindia.com. POS are the designated centres appointed by the Central Agency for receiving application forms, processing the same & issuance of KYC Acknowledgement Letter. List of and location of POS is available at our website www.tatamutualfund.com & www.amfiindia.com. On submission of KYC Form, documents & information to the satisfaction of the POS, the investor will be issued a provisional KYC Acknowledgement Letter across the counter. Subsequently, the Central Agency will verify the information and documents submitted by the investor. The verification process will be completed within 10 working days from the date of provisional KYC Acknowledgement Letter. In case of any deficiency/insufficiency in documentation, intimation will be sent to the investors. However, the Central Agency may cancel the KYC Acknowledgement Letter within 10 working days from the date of issue of provisional KYC Acknowledgement Letter, in case of any deficiency in the document/information. Intimation of cancellation of KYC Acknowledgement Letter will be despatched by the Central Agency to the investor immediately. No communication will be sent to the investor if the KYC documents are in order. KYC Acknowledgement Letter is presently being issued free of cost. Presently, it is mandatory for all applications for subscription of value of Rs. 50,000 & above to quote the KYC compliance status of all the applicants (guardian in case of minor) in the application for subscription & attach proof of KYC compliance viz. KYC Acknowledgement Letter (or the erstwhile MIN* Allotment Letter). The KYC status will be validated with the records of the Central Agency before allotting units. Tata Mutual Fund will not be held responsible and /or liable for rejection of KYC Form, if any, by the Central Agency. Applications for subscriptions of value of Rs. 50,000 and above without a valid KYC

compliance may be rejected. Provided further, where it is not possible to verify the KYC compliance status of the investor at the time of allotment of units, the Trustee / AMC shall verify the KYC compliance status of the investor within a reasonable time after the allotment of units. In the event of non compliance of KYC requirements, the Trustee / AMC reserves the right to freeze the folio of the investor(s) & affect mandatory redemption of unit holdings of the investors at the applicable NAV, subject to payment of exit load, if any & recovery of unamortized NFO expenses. All investors (both individual and non-individual) can apply for KYC compliance. However, applicants should note that minors cannot apply for KYC compliance & any investment in the name of minors should be through a Guardian, who should be KYC compliant for the purpose of investing with a Mutual Fund. Also, applicants / unit holders intending to apply for units / currently holding units and operating their Mutual Fund folios through a Power of Attorney (PoA) must ensure that the issuer of the PoA & the holder of the PoA must mention their KYC compliance status at the time of investment, if such investment(s) are above the prescribed threshold limit. PoA holders are not permitted to apply for KYC compliance on behalf of the issuer of the PoA. Separate procedures are prescribed for change in name, address & other KYC related details, should the applicant desire to change such information. POS will extend the services of effecting such changes.

* Valid only where investors who have already obtained the erstwhile Mutual Fund Identification Number (MIN) by submitting the PAN copy as the proof of identity.

(F) BANK ACCOUNT DETAILS

It shall be mandatory for the Unitholders to mention their bank account numbers in their applications/requests for redemptions. Unitholders are requested to give the full particulars of their Bank Account i.e. nature of account, Account Number, Nine digit Bank Code Number (For Electronic Credit Facility), branch address of the bank at the appropriate space in the application form. Please provide the MICR code / IFSC code to help you in future for ECS / NEFT credit of dividend and redemption payout. Please attach a copy of the cancelled cheque leaf.

Any application for subscription / request for redemption without Bank account details cannot be considered for subscription and hence will be rejected.

For faster dissemination of information, Unitholders are requested to provide their e-mail IDs.

(G) BROKERS AND MARKETING ASSOCIATES.

1. Tata Mutual Fund's Marketing Associates, Agents & Brokers (who are holding the AMFI Certificate) are eligible to mobilise subscriptions under the Fund and earn brokerage based on the amounts subscribed. Brokerage will be paid only to those Marketing Associates, Agents & Brokers whose stamp appears on the application form.
2. Code numbers / ARN No. assigned by AMFI to the Marketing Associates/Agents must be used wherever applicable and their stamps should clearly state their names and any other details as required, in English.
3. Agents are not permitted to accept CASH with Application Form. Tata Mutual Fund shall not be held responsible for any kind of wrong tenders.
4. Brokerage will be paid to only Distributors empanelled with Tata Mutual Fund and registered with AMFI
5. Distributors / Agents should mention the ARN No. allotted by AMFI, on the application form.

(H) The Fund will disclose details of the investor's account and all his transactions to the intermediary whose stamp appears on the application form. In addition, the Fund will disclose details as necessary, to Fund's and Investor's bankers, for the purpose of effecting payments to the investor.

INVESTOR SERVICE CENTRES

Call Free: 1800 - 209 - 0101

West: **Mumbai:** Mulla House, Grd Flr, Homi Modi Street, Mumbai - 400 001, Tel: (022) 66505252, **Ahmedabad:** 402, 'Megha House', Mithakali - Law Garden Rd, Netaji Marg, Ahmedabad - 380 006, Tel: (079) 65418989 / 65447799, 26466080, **Bhopal:** MF-12A Mezzanine Flr, Front Row, Mansarovar Complex, Habibganj, Bhopal - 462 016, Tel: 9826826646, **Goa:** FO-4, 1st Floor, Indraprastha, Above Dena Bank, Dr. Shirgaonkar Rd, Panjim. Goa - 403001. Tel: (0832) 6451135/36, **Indore:** G-25 City Centre, 507 M.G. Rd, Indore - 452 001, Tel: (0731) 4201806, **Jabalpur:** Office No. 4, 1178, Napier Town, Home Science College Rd, Jabalpur, MP, Tel: (0761) 4074263, **Jamnagar:** A-7 Mahavir Apartment, Opp. Palace, Jamnagar - 361 001, Tel: 9898366767, **Nagpur:** 21, "Mile Stone", 109, 1st Floor, Near Lokmat Square, Wardha Rd, Ramdaspath, Nagpur - 440 010, Tel: (0712) 6502885, **Nashik:** 5, Samriddhi Residency, Opp. Hotel City Pride, Tilakwadi, Sharanpur Rd, Nashik - 422 002, Tel: (0253) 6510315, 6605138, **Pune:** Office No. 105, D-GOLD House, Near Hotel Sheetal, B/H Bharat Petrol Pump, Dnyaneshwar Paduka Chowk, F.C. Rd, Shivajinagar, Pune - 411 005, Tel: (020) 64005932/ 30288775/ 6, **Rajkot:** Arihant Plaza, 201 2nd Floor, Subhas Rd, Near Moti Taki, Rajkot - 360 001, Tel: (0281) 6624848, **Surat:** 421, Jolly Plaza, Near Collector Office, Next to G.P. College, Athwa Gate, Surat - 395 001, Tel: (0261) 6554418 / 19, **Vadodara:** 202/203, Madhav Complex, R C Dutt Rd, Alkapuri, Vadodara - 390 007, Tel: (0265) 6641888, 2356114.

North: **Agra:** G-12, Block No.-19/4, Vimal Tower, Sanjay Place, Agra - 282 002, Tel: (0562) 2525195, **Allahabad:** 1st Floor, 43/1 S P Marg, Civil Lines, Opp MAK Tower, Allahabad - 211 001, Tel: 9235531480, **Chandigarh:** Cabin No. 3-4-5, 1st Flr, S C O 487-488, Sector 35-C Chandigarh -160 022, Tel: (0172) 5087322 / 2603771, **Dehradun:** 379/1, Street No. 4, Lane No. 4, Rajendra Nagar, Dehradun - 248 001, Tel: (0135) 6450877, **Delhi:** 1107-1108 Prakashdeep Building, 11th Flr, 7 Tolstoy Marg, Connaught place, New Delhi - 110 001, Tel: (011) 66324111/102, 66303202, **Jaipur:** 233, 2nd Floor, Ganapati Plaza, M. I. Rd, Jaipur - 302 001, Tel: (0141) 5105177 / 78, 6539009, **Jodhpur:** Jaya Enclave, 79/4, Opp. IDBI Bank, 1st A Rd, Sardarpura, Jodhpur - 342 001, Tel: (0291) 6450555, 2631257, **Kanpur:** 4th Floor, 412 - 413, Kan Chambers, 14 / 113, Civil Lines, Kanpur - 208 001. Tel: (0512) 2306065 / 66, **Lucknow:** Office No.2, Saran Chambers-1, 1st Flr, 5, Park Road, Lucknow - 226 001, Tel: (0522) 6452432 / 4001731, **Ludhiana:** Cabin No. 201, 2nd. Flr, SCO 18, Opp Ludhiana Stock Exchange, Feroz Gandhi Market, Ludhiana - 141 001, Tel: (0161) 5089667/6503366, **Moradabad:** Lower Grnd Flr, Shop - 33, Chadha shopping Complex, GMD Rd, Moradabad - 244 001, Tel: (0591) 6535002 / 2313567, **Udaipur:** Office No. 4, 2nd Flr, Madhav Apartment, Opp. GPO, Chetak Circle, Udaipur - 313 001, Tel: (0294) 2429371 / 6450979, **Varanasi:** D-64/127, C-H Arihant Complex, Sigra, Varanasi - 221 010, Tel: (0542) 6544655,

South: **Bangalore:** 4/6, Lane Opp to Syndicate Bank, Millers Rd, High Grounds, Bangalore - 560 052, Tel: (080) 66561313 / 65335986 / 87, **Calicut:** #17/1865-S, Malabar Hotel Palace, Manuelsons Juntion, G.H. Rd, Calicut - 1, Tel: (0495) 6450508, **Chennai:** Riaz Garden, 3rd Flr, No. 29, Kodambakkam High Rd, Near Palmgrove Hotel, Nungambakkam, Chennai - 600 034, Tel: (044) 65510243 / 24320032 / 33/ 64541863, **Cochin:** 2nd Flr, Ajay Vihar, JOS Junction, M. G. Rd, Cochin - 682 016, Tel: (0484) 2377580, 6533107, **Coimbatore:** 551-A, 1st Flr, West Lokmaniya Street, Nr CAMS, R.S. Puram, Coimbatore - 641 002, Tel: (0422) 6502133/ 44, **Hubli:** 15 & 16, 2nd Floor, Eureka Junction, Travellers' Bungalow Rd, Above ICICI Bank, Hubli-580 029, Tel: (0836) 6450342, **Hyderabad:** 3rd Flr, Block - B, R R Estate, G S Mall, Somajiguda, Hyderabad - 500 082, Tel: (040) 65361237 / 38, 65548290, **Kottayam:** C S I Ascension Square, Collectorate P .O, Kottayam-686 002, Tel: 9447559230, **Madurai:** D2, 3rd Flr, AR Plaza, 16/17, North Veli Street, Madurai - 625 001, Tel: (0452) 6454330, **Mangalore:** Essel towers, 1st Flr, Bunts hostel circle, Abv Axis Bank, Mangalore - 575 003, Tel: (0824) 6450308, **Mysore:** 847, 1st Flr, New Kantharaja URS Rd, Abv New Krishna Sweets & Bakery, Kuvempu Nagar, Mysore - 570 023, Tel: (0821) 6450470, **Salem:** Rajtowers, Grnd Flr, #4 Brindhavan Rd, Fairlands, Salem - 636 016, Tel: (0427) 6451653, **Trivandrum:** 4th Flr, Krishna Towers, Sasthamangalam, Trivandrum - 695 010, Tel: (0471) 6535431, 2319139, **Trichur:** 4th Flr, PathyaPura Buildings, Round South, Trichur -680 001, Tel: (0487) 6451286, **Trichy:** No.60/3, 'Krishna' 2nd Flr, Sastri Main Rd, Tennur, Trichy - 620 017, Tel: (0431) 6455060, **Vijaywada:** 5th Flr, Kona Heights, Opp. All India Radio, M.G. Rd, Vijayawada - 520 010, Andra Pradesh, Tel: (0866) 6532621, **Visakhapatnam:** Shop 10 & 11, 1st Flr, Above Titan Showroom, Sreemukha Complex, Dwarakanagar, Visakhapatnam - 530 016, Tel: (0891) 6451883, **Tirupur:** 29/2, Arul Jothi complex, Binny Compound, Tirupur - 641601.

East: **Bhilai:** Shop No.145, Grd Flr, Chauhan Estate, Nr HDFC Bank, Bhilai - 490 001, Tel: (0788) 2295625. **Bhubaneshwar:** Janpath Tower, Room-208, 2nd Flr, Ashok Nagar, Bhubaneshwar - 751 009. Tel: (0674) 2533818 / 6450817. **Dhanbad:** Shriram PLaza, Room - 409, 4th Flr, Bank More, Dhanbad, Jharkhand - 826 001, Tel: (0326) 2300304. **Durgapur:** A-206, 1st Flr, Kamdhenu, Bengal Shristi Complex, City Centre, Durgapur - 713 216. Tel: (0343) 6454797. **Guwahati:** 109, 1st Flr, Orion Towers, Christian Basti, G. S. Rd, Guwahati- 781 005. Tel: (0361) 2343084. **Jamshedpur:** C/o. Mithila Motors Ltd., 1st Flr, Main Rd, Bistupur, Jamshedpur - 831 001 Tel: (0657) 2756021/22/23/30. **Kolkata:** Tata Centre, 1st Flr, 43, Jawaharlal Nehru Rd, Kolkata - 700 071, Tel: (033) 22881534 / 3413 / 15. **Patna:** 605, 6th Flr, Ashiana Harniwas, New Dak Banglow Rd, Patna - 800 001. Tel: (0612) - 6450120 / 2206497, **Raipur:** Shop No. - 331 & 332, Lal Ganga Shopping Mall, 3rd Flr, G E Rd, Raipur - 492 001, Tel: (0771) 6537340 / 2543354. **Ranchi:** Shop No - 15, Grd Flr, A.C. Market, G.E.L. Church Complex, Main Rd, Ranchi - 834 001, Tel: (0651) 2330704.

KARVY COMPUTERSHARE PRIVATE LIMITED

Agra: Karvy Computershare Pvt Ltd, Ms. Nishi Mishra, 17/2/4, 1st Floor, Deepak Wasan Plaza, Sanjay Place, Behind Holiday Inn, Agra - 282 002. Tel: (0562) 3247227, 4000601, 2526663. Email: mfsagra@karvy.com **Ahmedabad:** Karvy Computershare Pvt Ltd, Mr. Edward, Ms. Leela, 307 Shail Buildings, Opp Madhusudhan House, Off C G Road, Nr. Navrangpura Telephone Exchange, Ahmedabad - 380 006, Tel: (079) 26402967, 32997687, 26400527/28, Fax: (079) 26565551. Email: ahmedabadmfd@karvy.com, edward@karvy.com **Allahabad:** Karvy Computershare Pvt Ltd, Mr. Manish Srivastava, RSA Towers, 2nd Floor, Above Sony TV Showroom, 57, S P Marg, Civil Lines, Allahabad - 211 001, Tel: (0532) 3294281, 3294280, Fax: (0532) 2260291. Email: allahabadmfd@karvy.com **Bangalore:** Karvy Computershare Pvt Ltd, Mr. Raghu, No: 51/25, 1st Floor, Surya Building, Ratna Avenue, Richmond Road, Bangalore - 560 025. 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